

CUMBERLAND VALLEY AREA DEVELOPMENT DISTRICT
EXPENSES FOR MONTH: OCTOBER 2023

SALARIES & WAGES	114,180.14
LIFE INSURANCE	296.40
MEDICAL INSURANCE	37,496.74
RETIREMENT INSURANCE	28,296.27
FICA BURDEN	9,081.20
UNEMPLOYMENT - STATE	9.24
TRAVEL - STAFF	5,250.70
TRAVEL - BOARD/COUNCIL MEMBERS	2,455.76
PRINTING & PUBLICATIONS	0.00
BUILDING MAINT/REPAIRS	402.03
EQUIPMENT RENTAL	490.93
OFFICE SUPPLIES	6,337.96
OFFICE RENTAL	3,204.23
TELEPHONE-INTERNET EXPENSE	2,277.51
POSTAGE	400.00
MEETING EXPENSE	2,473.79
ADVERTISEMENTS	0.00
REGISTRATIONS - TRAINING	3,648.55
*MISCELLANEOUS EXPENSES	\$2,933.11
TOTAL	\$219,234.56

*MISCELLANEOUS BREAKDOWN:	
Contractual Services (Shredding)	70.00
Professional Dues	1,353.97
Verizon Wireless	1,133.88
Appalachian Wireless	297.68
Tierpoint	77.58
TOTAL MISCELLANEOUS	\$2,933.11